



Customer : \*RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)  
 Customer Code/Grade/Narration : RI26 / A / 60 days credit  
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-756/RI26-64/68063 Create date : 18 - December - 2023  
 Present count : 1 Rep confirm date : 18 - December - 2023

## AJP-756/RI26-64/68063

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	110,685.00
Credit Balance	0		
Error Correction	0		
Received total			110,685.00
Receivable total			110,685.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	68063	Cheque no : 084758 Cheque present date : 19-12-2023 Bank / Branch : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	110,685.00



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## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B032620	23-10-2023	AJP	63,245.00	0.00	0.00	0.00	63,245.00	63,245.00	0.00		
02	AT009B032729	25-10-2023	AJP	47,440.00	0.00	0.00	0.00	47,440.00	47,440.00	0.00		
<b>Total</b>				<b>110,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,685.00</b>	<b>110,685.00</b>	<b>0.00</b>		

